

City of Detroit

CITY COUNCIL

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TO: Kenneth Cockrel, Jr., City Council President
FROM: Irvin Corley, Jr., Fiscal Analysis Director
DATE: April 24, 2008
RE: 2008-2009 Budget Analysis

24.

Attached is our budget analysis regarding the City Council's budget for the upcoming 2008-2009 Fiscal Year.

Please contact us if you have any questions regarding our budget analysis.

Thank you for your cooperation in this matter.

IC:ss

Attachment

cc: Councilmembers
Council Divisions
Auditor General
Fermon Sanders, City Council
Pamela Scales, Budget Director
Alia Moss, Budget Manager
Kerwin Wimberly, Mayor's Office

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City Council (52)

FY 2008-2009 Budget Analysis by the Fiscal Analysis Division

Summary

The City Council is the legislative branch of government and part of the General Fund.

The 2008-2009 General Fund budget recommended by the Mayor has appropriations that are \$105,807 greater than the current year, an increase of less than 1%. To complete the request that Council made for the 2008-2009 budget an additional \$192,543 would need to be added to the general fund appropriations, which would make the total increase over the current year less than 2%.

There is no recommended reduction of positions.

The Mayor's Block Grant recommendation of \$148,750 is \$526,250 less than the Council request - \$500,000 for a summer youth employment program, \$150,000 for block grant/neighborhood opportunity fund program evaluation; \$25,000 for historic advisory programs.

2007-2008 Surplus/(Deficit)

The Administration has projected a surplus of \$730,000 for City Council's budget due to salary and professional/contractual services surplus.

Significant Funding by Appropriation

Attached are charts that show the proposed changes in detail.

City Council (52)

<u>Budgeted Professional and Contractual Services by Activity</u>	<u>FY 2007-08 Budget</u>	<u>FY 2008-09 Recommended</u>	<u>Increase (Decrease)</u>
City Legislative Functions	\$ 1,664,033	\$ 1,495,868	\$ (168,165)
Total	<u>\$ 1,664,033</u>	<u>\$ 1,495,868</u>	<u>\$ (168,165)</u>

Personnel and Turnover Savings

The City Council currently has 105 budgeted positions and 87 positions are filled. There are also 79 people on personal service contracts+

<u>Appropriation/Program</u>	<u>Redbook Positions FY 2007-08</u>	<u>Filled Positions 03/31/2008</u>	<u>Mayor's Budget Positions FY 2008-09</u>	<u>Over/(Under) Actual to 07/08 Budget</u>
City Council (52):				
520011 Research & Analysis	23	21	23	(2)
520016 City Council Administration	10	7	10	(3)
520017 Fiscal Analysis	4	4	4	0
520018 Historic Designation Adv. Bd.	4	3	4	(1)

<u>Appropriation/Program</u>	<u>Redbook Positions FY 2007-08</u>	<u>Filled Positions 03/31/2008</u>	<u>Mayor's Budget Positions FY 2008-09</u>	<u>Over/(Under) Actual to 07/08 Budget</u>
City Council (52):				
520019 City Planning Commission	15	14	15	(1)
00269 City Legislative Functions	56	49	56	(7)
00922 Council President's Office	9	6	9	(3)
00923 Council Member Office 1	5	6	5	1
00924 Council Member Office 2	5	6	5	1
00925 Council Member Office 3	5	3	5	(2)
00926 Council Member Office 4	5	4	5	(1)
00927 Council Member Office 5	5	4	5	(1)
00928 Council Member Office 6	5	3	5	(2)
00929 Council Member Office 7	5	1	5	(4)
00930 Council Member Office 8	<u>5</u>	<u>4</u>	<u>5</u>	<u>(1)</u>
42XXXX Leave of Absence	0	0	0	0
42XXXX Worker's Comp.	0	0	0	0
42XXXX Unmatched Positions	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
TOTAL	<u>105</u>	<u>87</u>	<u>105</u>	<u>(18)</u>

Divisions will submit any additional information regarding their specific budget under separate cover.

We look forward to any direction Council gives us on these matters.

Attachments

2008-2009 City Council Budget - Recommended and Proposed

		2004-2005 RedBook	2005-2006 RedBook	Variance	2006-2007 RedBook	Variance from 2006 2007 to 2005-2006	2007-2008 RedBook	Variance from 2007 2008 to 2006-2007	Council's Request 2008-2009	Recommended 2008-2009 (Mayor's)	Amount Needed to Restore Council's Request	Council's Revised Proposed Budget for 2008-2009	Variance of Proposed Budget to Current Redbook
520009	Appointed Board of Review	100,000	90,000	-10%	90,000	0%	135,639	51%	155,016	155,016	-	155,016	14.286%
520011	Research and Analysis Division	3,158,843	2,427,074	-23%	3,117,157	28%	3,102,833	0%	3,104,612	3,271,633	-	3,271,633	5.440%
520016	Administration	3,175,306	2,222,714	-30%	2,279,756	3%	2,295,813	1%	2,190,700	2,216,249	-	2,216,249	-3.466%
520017	Fiscal Analysis	729,191	624,350	-14%	735,588	18%	710,719	-3%	754,343	725,378	13,063	738,441	3.901%
520018	Historic Designation	639,989	511,991	-20%	601,045	17%	562,211	-6%	537,397	547,563	1,000	548,563	-2.428%
520019	City Planning Comm.	2,036,421	1,588,138	-22%	1,896,003	19%	1,918,842	1%	1,940,828	1,985,008	5,000	1,990,008	3.709%
520020	City Council President	1,006,251	896,501	-11%	934,596	4%	920,539	-2%	939,404	939,772	-	939,772	2.089%
520030	Council Member	731,813	585,450	-20%	658,902	13%	645,500	-2%	663,489	634,473	21,685	656,158	1.651%
520040	Council Member	731,813	585,450	-20%	658,902	13%	645,500	-2%	663,489	634,473	21,685	656,158	1.651%
520050	Council Member	731,813	585,450	-20%	658,902	13%	645,500	-2%	663,489	634,473	21,685	656,158	1.651%
520060	Council Member	731,813	218,754	-70%	658,902	201%	645,500	-2%	663,489	634,473	21,685	656,158	1.651%
520070	Council Member	731,813	585,450	-20%	658,902	13%	645,500	-2%	663,489	634,473	21,685	656,158	1.651%
520080	Council Member	731,813	585,450	-20%	658,902	13%	645,500	-2%	663,489	634,473	21,685	656,158	1.651%
520090	Council Member	731,813	585,450	-20%	658,902	13%	645,500	-2%	663,489	634,473	21,685	656,158	1.651%
520100	Council Member	731,813	585,450	-20%	658,902	13%	645,500	-2%	663,489	634,473	21,685	656,158	1.651%
520120	BG-HDAB	25,000	25,000	0%	25,000	0%	25,000	0%	25,000	21,250	3,750	25,000	0.000%
520105	HIV AIDS Commiss.	48,846	-	-	-	-	-	-	-	-	-	-	-
520130	BG - CPC	-	205,000	-	185,000	-	150,000	-	150,000	127,500	22,500	150,000	0.000%
520115	Womens' Coord. Comm.	156,022	-	-	-	-	-	-	-	-	-	-	-
520146	City Council Youth Employment	-	0	-	-	-	500,000	-	500,000	-	500,000	500,000	0.000%
		\$ 16,930,373	\$ 12,907,672	-24%	\$ 15,135,361	17%	\$15,485,596	2%	\$15,605,212	\$ 15,065,153	\$ 718,793	\$15,783,946	1.927%
												\$15,783,946	

Restoration of City Council's 2008-2009 Budget Request (General Fund)

		52-0009	52-0011	52-0012	520014	52-0016	52-0017	52-0018
		Board of Review	RAD	Charter	Special	City Council	Fiscal	Historic Des.
APPROPRIATIONS				Comm.	Consultants	Admin.	Analysis	Advisory Board
Restore FTE's			-			-	-	
Salaries		\$ -	\$ -	\$ -		\$ -	\$ 7,803	\$ -
Pension	19.38%	-	-	-		-	1,512	-
Fringes	42.90%	-	-	-		-	3,347	-
Prof. Svc Contracts - Info Tech.			-			-		
Prof. Svc Contracts - Other Misc.			-		-	-		
Personal Service Contracts		-	-			-		
Office Supplies						-		
Operating Supplies - Misc.								
PC Hardware Maintenance								
Rep. & Maint. -Bldgs.		-						
Hardware Maintenance								
Advertising								
Printing								
Rental - Building						-		
Rental - Computer								
Rental - Office Equipment								
Rental - Lease of Equipment								
Dues & Miscellaneous							400	
Postage								
Telephone						-		
Employee Parking						-		
Private Car Reimbursement								
Office Equipment								
PC Equipment								
PC Software								
Aquisition - Other Equipment			-					
Automotive Purchases								
Office Alterations								
Travel								
Training								
Training - Computer Related			-					
Miscellaneous		-	-	-	-	-	-	1,000
Appr. Restoration Request		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,063	\$ 1,000
REVENUES								
Grants-CDBG-Fed		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants-Other		-	-	-	-	-	-	-
Miscellaneous Receipts		-	-	-	-	-	-	-
Rev. Restoration Request		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET TAX COST INCREASE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,063	\$ 1,000

Restoration of City Council's 2008-2009 Budget Request (General Fund)

		52-0019 CPC	52-0020 President	52-0030 Member 2	52-0040 Member 3	52-0050 Member 4	52-0060 Member 5	52-0070 Member 6	52-0080 Member 7
APPROPRIATIONS									
Restore FTE's		-	-	-	-	-	-	-	-
Salaries		\$ -	\$ -	\$ 13,363	\$ 13,363	\$ 13,363	\$ 13,363	\$ 13,363	\$ 13,363
Pension	19.38%	-	-	2,590	2,590	2,590	2,590	2,590	2,590
Fringes	42.90%	-	-	5,733	5,733	5,733	5,733	5,733	5,733
Prof. Svc Contracts - Info Tech.									
Prof. Svc Contracts - Other Misc.		-							
Personal Service Contracts		-							
Office Supplies		-							
Operating Supplies - Misc.									
PC Hardware Maintenance		-							
Rep. & Maint. -Bldgs.									
Hardware Maintenance									
Advertising									
Printing		-							
Rental - Building									
Rental - Computer									
Rental - Office Equipment									
Rental - Lease of Equipment									
Dues & Miscellaneous									
Postage		-							
Telephone									
Employee Parking									
Private Car Reimbursement									
Office Equipment		2,000							
PC Equipment									
PC Software									
Aquisition - Other Equipment									
Automotive Purchases									
Office Alterations									
Travel									
Training		3,000							
Training - Computer Related									
Miscellaneous		-	-	-	-	-	-	-	-
Appr. Restoration Request		\$ 5,000	\$ -	\$ 21,685	\$ 21,685	\$ 21,685	\$ 21,685	\$ 21,685	\$ 21,685
REVENUES									
Grants-CDBG-Fed		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants-Other		-	-	-	-	-	-	-	-
Miscellaneous Receipts		-	-	-	-	-	-	-	-
Rev. Restoration Request		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET TAX COST INCREASE		\$ 5,000	\$ -	\$ 21,685	\$ 21,685	\$ 21,685	\$ 21,685	\$ 21,685	\$ 21,685

Restoration of City Council's 2008-2009 Budget Request (General Fund)

		52-0090 Member 8	52-0100 Member 9	TOTAL RESTORATION REQUEST
APPROPRIATIONS				
Restore FTE's		-	-	-
Salaries		\$ 13,363	\$ 13,363	\$ 114,707
Pension	19.38%	2,590	2,590	22,230
Fringes	42.90%	5,733	5,733	49,209
Prof. Svc Contracts - Info Tech.				-
Prof. Svc Contracts - Other Misc.				-
Personal Service Contracts				-
Office Supplies				-
Operating Supplies - Misc.				-
PC Hardware Maintenance				-
Rep. & Maint. -Bldgs.				-
Hardware Maintenance				-
Advertising				-
Printing				-
Rental - Building				-
Rental - Computer				-
Rental - Office Equipment				-
Rental - Lease of Equipment				-
Dues & Miscellaneous				400
Postage				-
Telephone				-
Employee Parking				-
Private Car Reimbursement				-
Office Equipment				2,000
PC Equipment				-
PC Software				-
Aquisition - Other Equipment				-
Automotive Purchases				-
Office Alterations				-
Travel				-
Training				3,000
Training - Computer Related				-
Miscellaneous		-	-	1,000
Appr. Restoration Request		\$ 21,685	\$ 21,685	\$ 192,547
REVENUES				
Grants-CDBG-Fed		\$ -	\$ -	\$ -
Grants-Other		-	-	-
Miscellaneous Receipts		-	-	-
Rev. Restoration Request		\$ -	\$ -	\$ -
NET TAX COST INCREASE		\$ 21,685	\$ 21,685	\$ 192,547